

Final

YELLOWSTONE COUNTY

| | Total Due | Paid Thru November | Remaining Balance Due | Monthly Payment Due |
|---|--------------|-----------------------|--------------------------|------------------------|
| GTB Retirement High School (7830) | | | | |
| ENTITLEMENT | 1,492,346.70 | 746,173.35 | 746,173.35 | 746,173.35 |
| This Month's Payment - sent to Yellowstone County | | | | 746,173.35 |
| GTB Retirement Elementary (7840) | | | | |
| ENTITLEMENT | 3,146,773.74 | 1,573,386.87 | 1,573,386.87 | 1,573,386.87 |
| This Month's Payment - sent to Yellowstone County | | | | 1,573,386.87 |
| County Block Grant (7820) | | | | |
| ENTITLEMENT | 152,305.44 | 76,152.72 | 76,152.72 | 76,152.72 |
| This Month's Payment - sent to Yellowstone County | | | | 76,152.72 |
| This Month's Payment for District | | | | |

| | 0965 Billings Elem | | District ANE | | HS: 0 |
|---|--------------------|-----------------------|--------------------------|------------------------|-------|
| Talking for Otata Discourant Occupant Found (04 0447) | Total Due | Paid Thru November | Remaining Balance Due | Monthly Payment Due | |
| Tuition for State Placement General Fund (01-3117) | | | | | |
| ENTITLEMENT | 14,567.33 | 14,567.33 | 0.00 | 14,567.33 | |
| This Month's Payment - sent to Yellowstone County | | | | 14,567.33 | |

^{*} Entitlement has been recalculated



YELLOWSTONE COUNTY

Final

| 122 | LOWE OF THE | • • | | |
|--|--------------------|-----------------------|--------------------------|------------------------|
| | 0965 Billings Elem | | District ANE | 3: EL: 9,807 |
| | | | Located AN | B: 9,807 |
| | Total Due | Paid Thru November | Remaining Balance Due | Monthly Payment Due |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 7,125,958.07 | 3,562,979.04 | 3,562,979.03 | 3,562,979.04 |
| Prior year payment adjustment due to audit change in ANB | -1,541.81 | -1,541.81 | 0.00 | -1,541.81 |
| This Month's Payment - sent to Yellowstone County | | | | 3,561,437.23 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 3,197,140.24 | 2,237,998.17 | 959,142.07 | 2,237,998.17 |
| This Month's Payment - sent to Yellowstone County | | | | 2,237,998.17 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 142,841.32 | 99,988.92 | 42,852.40 | 99,988.92 |
| This Month's Payment - sent to Yellowstone County | | | | 99,988.92 |
| SBG Combined Flexibility Fund (29-3445) | | | | |

165,125.19

115,587.63

49,537.56

115,587.63

115,587.63

ENTITLEMENT

This Month's Payment for District

This Month's Payment - sent to Yellowstone County

6,029,579.28

^{*} Entitlement has been recalculated Office of Public Instruction



Final

YELLOWSTONE COUNTY

0966 Billings H S District ANB: EL: 0 HS: 5,722

| | | | Located ANI | |
|--|--------------|-----------------------|--------------------------|------------------------|
| | Total Due | Paid Thru November | Remaining Balance Due | Monthly Payment Due |
| Tuition for State Placement General Fund (01-3117) | | | | |
| ENTITLEMENT | 25,474.42 | 25,474.42 | 0.00 | 25,474.42 |
| This Month's Payment - sent to Yellowstone County | | | | 25,474.42 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 4,088,828.20 | 2,044,414.10 | 2,044,414.10 | 2,044,414.10 |
| This Month's Payment - sent to Yellowstone County | | | | 2,044,414.10 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 1,655,986.69 | 1,159,190.68 | 496,796.01 | 1,159,190.68 |
| This Month's Payment - sent to Yellowstone County | | | | 1,159,190.68 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 39,355.82 | 27,549.07 | 11,806.75 | 27,549.07 |
| This Month's Payment - sent to Yellowstone County | | | | 27,549.07 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | 164,922.86 | 115,446.00 | 49,476.86 | 115,446.00 |
| This Month's Payment - sent to Yellowstone County | | | | 115,446.00 |
| This Month's Payment for District | | | | |



| 56 YELLOW | VSTONE COUN | TY | | | |
|---|---------------|-----------------------|--------------------------|------------------------|------------|
| 0967 | Lockwood Elem | | District ANB | EL: 1,174 | HS: 0 |
| | | | Located ANI | B: 1,174 | |
| | Total Due | Paid Thru November | Remaining Balance Due | Monthly Payment Due | |
| GTB General Fund (01-3120) | | | | | |
| ENTITLEMENT | 1,078,016.32 | 539,008.16 | 539,008.16 | 539,008.16 | |
| This Month's Payment - sent to Yellowstone County | | | | 539,008.16 | |
| School Block Grant General Fund (01-3444) | | | | | |
| ENTITLEMENT | 368,925.64 | 258,247.95 | 110,677.69 | 258,247.95 | |
| This Month's Payment - sent to Yellowstone County | | | | 258,247.95 | |
| School Block Grant Transportation Fund (10-3444) | | | | | |
| ENTITLEMENT | 13,231.93 | 9,262.35 | 3,969.58 | 9,262.35 | |
| This Month's Payment - sent to Yellowstone County | | | | 9,262.35 | |
| SBG Combined Flexibility Fund (29-3445) | | | | | |
| ENTITLEMENT | 112,274.27 | 78,591.99 | 33,682.28 | 78,591.99 | |
| This Month's Payment - sent to Yellowstone County | | | | 78,591.99 | |
| This Month's Payment for District | | | | | 885,110.45 |



| 56 YEL | LOWSTONE COUN | TY | | | |
|---|----------------------|-----------------------|--------------------------|------------------------|-----------|
| | 0968 Blue Creek Elem | | District ANE | 8: EL: 209 | HS: 0 |
| | | | Located ANI | B: 209 | |
| | Total Due | Paid Thru November | Remaining Balance Due | Monthly Payment Due | |
| GTB General Fund (01-3120) | | | | | |
| ENTITLEMENT | 151,055.82 | 75,527.91 | 75,527.91 | 75,527.91 | |
| This Month's Payment - sent to Yellowstone County | | | | 75,527.91 | |
| School Block Grant General Fund (01-3444) | | | | | |
| ENTITLEMENT | 23,174.53 | 16,222.17 | 6,952.36 | 16,222.17 | |
| This Month's Payment - sent to Yellowstone County | | | | 16,222.17 | |
| School Block Grant Transportation Fund (10-3444) | | | | | |
| ENTITLEMENT | 348.95 | 244.27 | 104.68 | 244.27 | |
| This Month's Payment - sent to Yellowstone County | | | | 244.27 | |
| SBG Combined Technology Fund (28-3445) | | | | | |
| ENTITLEMENT | 6,600.96 | 4,620.67 | 1,980.29 | 4,620.67 | |
| This Month's Payment - sent to Yellowstone County | | | | 4,620.67 | |
| This Month's Payment for District | | | | | 96,615.02 |



Final

| 56 | YELLOWSTONE COUN | TY | | | |
|---|------------------------|-----------------------|--------------------------|------------------------|------------|
| | 0969 Canyon Creek Elem | 1 | District ANI | 3: EL: 224 | HS: 0 |
| | | | Located AN | B: 224 | |
| | Total Due | Paid Thru November | Remaining Balance Due | Monthly Payment Due | |
| GTB General Fund (01-3120) | | | | | |
| ENTITLEMENT | 232,799.97 | 116,399.99 | 116,399.98 | 116,399.99 | |
| This Month's Payment - sent to Yellowstone County | | | | 116,399.99 | |
| School Block Grant General Fund (01-3444) | | | | | |
| ENTITLEMENT | 52,019.49 | 36,413.64 | 15,605.85 | 36,413.64 | |
| This Month's Payment - sent to Yellowstone County | | | | 36,413.64 | |
| School Block Grant Transportation Fund (10-344- | 4) | | | | |
| ENTITLEMENT | 2,007.24 | 1,405.07 | 602.17 | 1,405.07 | |
| This Month's Payment - sent to Yellowstone County | | | | 1,405.07 | |
| This Month's Payment for District | | | | | 154,218.70 |
| | 0970 Laurel Elem | | District ANI | 3: EL: 1,166 | HS: 0 |
| | | | Located AN | B: 1,147 | |
| GTB General Fund (01-3120) | Total Due | Paid Thru November | Remaining Balance Due | Monthly Payment Due | |
| ENTITLEMENT | 733,507.95 | 366,753.98 | 366,753.97 | 366,753.98 | |
| | 133,301.73 | 300,733.70 | 300,733.77 | 300,733.70 | |

This Month's Payment - sent to Yellowstone County

366,753.98



| 56 YEL | LOWSTONE COUN | TY | | | |
|---|------------------|-----------------------|--------------------------|------------------------|------------|
| | 0970 Laurel Elem | | District ANI | 8: EL: 1,166 | HS: 0 |
| | | | Located AN | B: 1,147 | |
| | Total Due | Paid Thru November | Remaining Balance Due | Monthly Payment Due | |
| School Block Grant General Fund (01-3444) | | | | | |
| ENTITLEMENT | 433,470.78 | 303,429.55 | 130,041.23 | 303,429.55 | |
| This Month's Payment - sent to Yellowstone County | | | | 303,429.55 | |
| School Block Grant Transportation Fund (10-3444) | | | | | |
| ENTITLEMENT | 13,151.19 | 9,205.83 | 3,945.36 | 9,205.83 | |
| This Month's Payment - sent to Yellowstone County | | | | 9,205.83 | |
| SBG Combined Building Reserve Fund (61-3445) | | | | | |
| ENTITLEMENT | 42,933.78 | 30,053.65 | 12,880.13 | 30,053.65 | |
| This Month's Payment - sent to Yellowstone County | | | | 30,053.65 | |
| This Month's Payment for District | | | | | 709,443.01 |
| | 0971 Laurel H S | | District ANI | 3: EL: 0 | HS: 603 |
| | | | Located AN | B: 603 | |
| GTB General Fund (01-3120) | Total Due | Paid Thru November | Remaining Balance Due | Monthly Payment Due | |
| ENTITLEMENT | 507,434.22 | 253,717.11 | 253,717.11 | 253,717.11 | |
| This Month's Payment - sent to Yellowstone County | | | | 253,717.11 | |



| 56 YE | ELLOWSTONE COUN | TY | | | |
|---|-----------------------|-----------------------|--------------------------|------------------------|------------|
| | 0971 Laurel H S | | District ANB | : EL: 0 | HS: 603 |
| | | | Located ANI | 3: 603 | |
| | Total Due | Paid Thru November | Remaining Balance Due | Monthly Payment Due | |
| School Block Grant General Fund (01-3444) | | | | | |
| ENTITLEMENT | 160,189.23 | 112,132.46 | 48,056.77 | 112,132.46 | |
| This Month's Payment - sent to Yellowstone County | | | | 112,132.46 | |
| School Block Grant Transportation Fund (10-3444) | | | | | |
| ENTITLEMENT | 12,295.92 | 8,607.14 | 3,688.78 | 8,607.14 | |
| This Month's Payment - sent to Yellowstone County | | | | 8,607.14 | |
| SBG Combined Building Reserve Fund (61-3445) | | | | | |
| ENTITLEMENT | 32,841.03 | 22,988.72 | 9,852.31 | 22,988.72 | |
| This Month's Payment - sent to Yellowstone County | | | | 22,988.72 | |
| This Month's Payment for District | | | ' | | 397,445.43 |
| | 0972 Elder Grove Elem | | District ANB | EL: 343 | HS: 0 |
| | | | Located ANI | 3 43 | |
| | Total Due | Paid Thru November | Remaining Balance Due | Monthly Payment Due | |
| GTB General Fund (01-3120) | 2016: | 402.022 | | 40.00.00.00 | |
| ENTITLEMENT | 384,045.20 | 192,022.60 | 192,022.60 | 192,022.60 | |
| This Month's Payment - sent to Yellowstone County | | | | 192,022.60 | |



| 56 | YELLOWSTONE COUN | TY | | | |
|--|--------------------------|-----------------------|--------------------------|------------------------|------------|
| | 0972 Elder Grove Elem | | District ANE | 8: EL: 343 | HS: 0 |
| | | | Located AN | B: 343 | |
| | Total Due | Paid Thru November | Remaining Balance Due | Monthly Payment Due | |
| School Block Grant General Fund (01-3444) | | | | | |
| ENTITLEMENT | 35,913.40 | 25,139.38 | 10,774.02 | 25,139.38 | |
| This Month's Payment - sent to Yellowstone County | | | | 25,139.38 | |
| SBG Combined Technology Fund (28-3445) | | | | | |
| ENTITLEMENT | 6,225.57 | 4,357.90 | 1,867.67 | 4,357.90 | |
| This Month's Payment - sent to Yellowstone County | | | | 4,357.90 | |
| This Month's Payment for District | | | | | 221,519.88 |
| | 0975 Custer K-12 Schools | 5 | District ANE | 8: EL: 54 | HS: 30 |
| | | | Located AN | B: 84 | |
| | | Paid Thru | Remaining | Monthly | |
| | Total Due | November | Balance Due | Payment Due | |
| GTB General Fund (01-3120) | Total Due | November | Balance Due | Payment Due | |
| GTB General Fund (01-3120) ENTITLEMENT | Total Due 81,647.40 | 40,823.70 | 40,823.70 | 40,823.70 | |
| · · · · · · · · · · · · · · · · · · · | | | | · | |
| ENTITLEMENT | | | | 40,823.70 | |
| ENTITLEMENT This Month's Payment - sent to Yellowstone County | | | | 40,823.70 | |

^{*} Entitlement has been recalculated



| | OWSTONE COUN | | | | |
|---|--------------------------|-----------------------|--------------------------|------------------------|-------|
| 097 | 0975 Custer K-12 Schools | | | EL : 54 | HS: |
| | | | Located ANI | B: 84 | |
| | Total Due | Paid Thru November | Remaining Balance Due | Monthly Payment Due | |
| chool Block Grant Transportation Fund (10-3444) | | | | | |
| ENTITLEMENT | 2,665.54 | 1,865.88 | 799.66 | 1,865.88 | |
| This Month's Payment - sent to Yellowstone County | | | | 1,865.88 | |
| BG Combined General Fund (01-3445) | | | | | |
| ENTITLEMENT | 2,598.83 | 1,819.18 | 779.65 | 1,819.18 | |
| This Month's Payment - sent to Yellowstone County | | | | 1,819.18 | |
| This Month's Payment for District | | | | | 79,15 |

| | 0976 Morin Elem | | District ANE Located ANI | • | HS: 0 |
|---|-----------------|-----------------------|-----------------------------|------------------------|-------|
| | Total Due | Paid Thru November | Remaining Balance Due | Monthly Payment Due | |
| GTB General Fund (01-3120) | | | | | |
| ENTITLEMENT | 15,697.96 | 7,848.98 | 7,848.98 | 7,848.98 | |
| This Month's Payment - sent to Yellowstone County | | | | 7,848.98 | |
| School Block Grant General Fund (01-3444) | | | | | |
| ENTITLEMENT | 11,273.24 | 7,891.27 | 3,381.97 | 7,891.27 | |
| This Month's Payment - sent to Yellowstone County | | | | 7,891.27 | |

^{*} Entitlement has been recalculated



| 56 YE | ELLOWSTONE COUN | TY | | | | | |
|---|--------------------------------|-----------------------|---|----------------------------|-------------------|-----|-----------|
| | 0976 Morin Elem | | District ANE | 3: EL: | 36 | HS: | 0 |
| | | | Located AN | В: | 36 | | |
| | Total Due | Paid Thru November | Remaining Balance Due | Monthly Payment D | ue | | |
| School Block Grant Transportation Fund (10-3444) | | | | | | | |
| ENTITLEMENT | 944.31 | 661.02 | 283.29 | 66 | 1.02 | | |
| This Month's Payment - sent to Yellowstone County | | | | 66 | 1.02 | | |
| SBG Combined Tuition Fund (13-3445) | | | | | | | |
| ENTITLEMENT | 1,077.24 | 754.07 | 323.17 | 754 | 4.07 | | |
| This Month's Payment - sent to Yellowstone County | | | | 754 | 4.07 | | |
| This Month's Payment for District | | | | | | | 17,155.34 |
| This Month's Fayiner to District | | | | | | | 17,133.34 |
| This Month's Fayine it for District | 0978 Broadview Elem | | District ANE | 3: EL: | 126 | HS: | 0 |
| This Month's Fayine it for District | 0978 Broadview Elem | | District ANE | | 126 114 | HS: | |
| This Monute Fayine it for District | 0978 Broadview Elem Total Due | Paid Thru November | | | 114 | HS: | |
| School Block Grant General Fund (01-3444) | | | Located AN | B: Monthly | 114 | HS: | |
| | | | Located AN | B: Monthly | 114 ue | HS: | |
| School Block Grant General Fund (01-3444) | Total Due | November | Located ANI Remaining Balance Due | B: Monthly Payment D | 114 ue 2.23 | HS: | |
| School Block Grant General Fund (01-3444) ENTITLEMENT | Total Due | November | Located ANI Remaining Balance Due | Monthly Payment Do | 114 ue 2.23 | HS: | |
| School Block Grant General Fund (01-3444) ENTITLEMENT This Month's Payment - sent to Yellowstone County | Total Due | November | Located ANI Remaining Balance Due | Monthly Payment Do | 114 ue 2.23 | HS: | |

st Entitlement has been recalculated



| 56 | YELLOWSTONE COUN | ITY | | | |
|---|---------------------|-----------------------|--------------------------|------------------------|-----------|
| | 0978 Broadview Elem | | District ANE | 8: EL: 126 | HS: 0 |
| | | | Located AN | B: 114 | |
| | Total Due | Paid Thru November | Remaining Balance Due | Monthly Payment Due | |
| SBG Combined Flexibility Fund (29-3445) | | | | | |
| ENTITLEMENT | 539.86 | 377.90 | 161.96 | 377.90 | |
| This Month's Payment - sent to Yellowstone County | | | | 377.90 | |
| This Month's Payment for District | | | | | 9,513.89 |
| | 0979 Broadview H S | | District ANE | 3: EL: 0 | HS: 56 |
| | | | Located AN | | |
| | Total Due | Paid Thru November | Remaining Balance Due | Monthly Payment Due | |
| School Block Grant General Fund (01-3444) | | | | | |
| ENTITLEMENT | 14,838.27 | 10,386.79 | 4,451.48 | 10,386.79 | |
| This Month's Payment - sent to Yellowstone County | | | | 10,386.79 | |
| School Block Grant Transportation Fund (10-3444 | !) | | | | |
| ENTITLEMENT | 394.59 | 276.21 | 118.38 | 276.21 | |
| This Month's Payment - sent to Yellowstone County | | | | 276.21 | |
| SBG Combined Flexibility Fund (29-3445) | | | | | |
| ENTITLEMENT | 796.27 | 557.39 | 238.88 | 557.39 | |
| This Month's Payment - sent to Yellowstone County | | | | 557.39 | |
| in a manual agree agree a contraction a country | | | | 331.37 | |
| This Month's Payment for District | | | | 331.37 | 11,220.39 |

^{*} Entitlement has been recalculated



Final

| 56 | YELLOW | STONE COUN | TY | | | | |
|---|--------------|------------------|-----------------------|--------------------------|------------------------|-----|--------|
| | 0981 | Elysian Elem | | District ANE | EL: 126 | HS: | 0 |
| | | | | Located ANI | B: 126 | | |
| | | Total Due | Paid Thru November | Remaining Balance Due | Monthly Payment Due | | |
| School Block Grant General Fund (01-3 | 444) | | | | | | |
| ENTITLEMENT | | 32,848.30 | 22,993.81 | 9,854.49 | 22,993.81 | | |
| This Month's Payment - sent to Yellowston | e County | | | | 22,993.81 | | |
| School Block Grant Transportation Fund | (10-3444) | | | | | | |
| ENTITLEMENT | | 954.96 | 668.47 | 286.49 | 668.47 | | |
| This Month's Payment - sent to Yellowston | e County | | | | 668.47 | | |
| This Month's Payment for District | | | | ' | | 23, | 662.28 |
| | 0983 Huntley | Project K-12 Sch | nools | District ANE | 3: EL: 483 | HS: | 272 |
| | | | | Located ANI | B: 755 | | |
| | | Total Due | Paid Thru November | Remaining Balance Due | Monthly Payment Due | | |
| GTB General Fund (01-3120) | | | | | | | |
| ENTITLEMENT | | 722,037.39 | 361,018.70 | 361,018.69 | 361,018.70 | | |
| This Month's Payment - sent to Yellowston | e County | | | | 361,018.70 | | |
| | | | | | | | |

199,613.77

139,729.64

59,884.13

139,729.64

139,729.64

ENTITLEMENT

School Block Grant General Fund (01-3444)

This Month's Payment - sent to Yellowstone County

^{*} Entitlement has been recalculated



Final

272

483 HS:

6 YELLOWSTONE COUNTY

0983 Huntley Project K-12 Schools District ANB: EL:

| | | Located ANB: 75 | | |
|---|-----------|------------------------|--------------------------|------------------------|
| | Total Due | Paid Thru November | Remaining Balance Due | Monthly Payment Due |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 9,439.60 | 6,607.72 | 2,831.88 | 6,607.72 |
| This Month's Payment - sent to Yellowstone County | | | | 6,607.72 |
| SBG Combined Bus Depreciation Fund (11-3445) | | | | |
| ENTITLEMENT | 1,331.82 | 932.27 | 399.55 | 932.27 |
| This Month's Payment - sent to Yellowstone County | | | | 932.27 |
| SBG Combined Tuition Fund (13-3445) | | | | |
| ENTITLEMENT | 5,802.91 | 4,062.04 | 1,740.87 | 4,062.04 |
| This Month's Payment - sent to Yellowstone County | | | | 4,062.04 |
| SBG Combined Debt Service Fund (50-3445) | | | | |
| ENTITLEMENT | 2,378.24 | 1,664.77 | 713.47 | 1,664.77 |
| This Month's Payment - sent to Yellowstone County | | | | 1,664.77 |
| This Month's Payment for District | | | | |



Final

| 56 Y | ELLOWSTONE COUN | TY | | | | |
|---|------------------------|-----------------------|--------------------------|------------------------|--|--|
| | 0985 Shepherd Elem | | District ANE | District ANB: EL: 575 | | |
| | | | Located AN | B: 575 | | |
| | Total Due | Paid Thru November | Remaining Balance Due | Monthly Payment Due | | |
| GTB General Fund (01-3120) | | | | | | |
| ENTITLEMENT | 714,626.94 | 357,313.47 | 357,313.47 | 357,313.47 | | |
| This Month's Payment - sent to Yellowstone County | | | | 357,313.47 | | |
| School Block Grant General Fund (01-3444) | | | | | | |
| ENTITLEMENT | 66,993.89 | 46,895.72 | 20,098.17 | 46,895.72 | | |
| This Month's Payment - sent to Yellowstone County | | | | 46,895.72 | | |
| School Block Grant Transportation Fund (10-3444) | | | | | | |
| ENTITLEMENT | 486.79 | 340.75 | 146.04 | 340.75 | | |
| This Month's Payment - sent to Yellowstone County | | | | 340.75 | | |
| SBG Combined Bus Depreciation Fund (11-3445) | | | | | | |
| ENTITLEMENT | 9,126.97 | 6,388.88 | 2,738.09 | 6,388.88 | | |
| This Month's Payment - sent to Yellowstone County | | | | 6,388.88 | | |

This Month's Payment for District

410,938.82



Final

293

YELLOWSTONE COUNTY

0986 Shepherd H S

District ANB: EL: 0 HS:

| | | | Located ANI | B: 293 |
|---|------------|-----------------------|--------------------------|------------------------|
| | Total Due | Paid Thru November | Remaining Balance Due | Monthly Payment Due |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 408,179.52 | 204,089.76 | 204,089.76 | 204,089.76 |
| This Month's Payment - sent to Yellowstone County | | | | 204,089.76 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 77,851.62 | 54,496.13 | 23,355.49 | 54,496.13 |
| This Month's Payment - sent to Yellowstone County | | | | 54,496.13 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 4,923.62 | 3,446.53 | 1,477.09 | 3,446.53 |
| This Month's Payment - sent to Yellowstone County | | | | 3,446.53 |
| SBG Combined Bus Depreciation Fund (11-3445) | | | | |
| ENTITLEMENT | 11,367.12 | 7,956.98 | 3,410.14 | 7,956.98 |
| This Month's Payment - sent to Yellowstone County | | | | 7,956.98 |
| This Month's Payment for District | | | | |



| 56 YELLO | OWSTONE COUN | ITY | | | |
|---|------------------|-----------------------|--------------------------|------------------------|-----------|
| C | 987 Pioneer Elem | | District ANE | 3: EL: 58 | HS: 0 |
| | | | Located AN | B: 58 | |
| | Total Due | Paid Thru November | Remaining Balance Due | Monthly Payment Due | |
| GTB General Fund (01-3120) | | | | | |
| ENTITLEMENT | 24,385.17 | 12,192.59 | 12,192.58 | 12,192.59 | |
| This Month's Payment - sent to Yellowstone County | | | | 12,192.59 | |
| School Block Grant General Fund (01-3444) | | | | | |
| ENTITLEMENT | 15,476.16 | 10,833.31 | 4,642.85 | 10,833.31 | |
| This Month's Payment - sent to Yellowstone County | | | | 10,833.31 | |
| School Block Grant Transportation Fund (10-3444) | | | | | |
| ENTITLEMENT | 989.95 | 692.97 | 296.98 | 692.97 | |
| This Month's Payment - sent to Yellowstone County | | | | 692.97 | |
| SBG Combined Flexibility Fund (29-3445) | | | | | |
| ENTITLEMENT | 5,702.65 | 3,991.85 | 1,710.80 | 3,991.85 | |
| This Month's Payment - sent to Yellowstone County | | | | 3,991.85 | |
| This Month's Payment for District | | | | | 27,710.72 |



| 56 YELLOWS | TONE COUN | TY | | | |
|---|----------------|-----------------------|--------------------------|------------------------|------------|
| 0989 Ind | lependent Elem | | District ANE | EL: 255 | HS: 0 |
| | | | Located AN | B: 255 | |
| | Total Due | Paid Thru November | Remaining Balance Due | Monthly Payment Due | |
| GTB General Fund (01-3120) | | | | | |
| ENTITLEMENT | 251,301.75 | 125,650.88 | 125,650.87 | 125,650.88 | |
| This Month's Payment - sent to Yellowstone County | | | | 125,650.88 | |
| School Block Grant General Fund (01-3444) | | | | | |
| ENTITLEMENT | 17,061.24 | 11,942.87 | 5,118.37 | 11,942.87 | |
| This Month's Payment - sent to Yellowstone County | | | | 11,942.87 | |
| School Block Grant Transportation Fund (10-3444) | | | | | |
| ENTITLEMENT | 1,400.33 | 980.23 | 420.10 | 980.23 | |
| This Month's Payment - sent to Yellowstone County | | | | 980.23 | |
| SBG Combined Building Reserve Fund (61-3445) | | | | | |
| ENTITLEMENT | 12,646.73 | 8,852.71 | 3,794.02 | 8,852.71 | |
| This Month's Payment - sent to Yellowstone County | | | | 8,852.71 | |
| This Month's Payment for District | | | | | 147,426.69 |